

NAUPA CODE, PROPERTY DESCRIPTION AND HOLDING PERIODS

Code	Description	Years	Code	Description	Years
	Account Balances			Misc Property	
AC01	Checking Account	5	MS01	Wagers, Payroll	1
AC02	Savings Account	5	MS02	Comissions	5
AC03	Matured CD or Saving Certificate	5	MS03	Workers Compensation	5
AC04	Christmas Club Funds	5	MS04	Payment of Goods/Services	5
AC05	Money on Deposit to Secure Fund	5	MS05	Customer Overpayments	5
AC06	Security Deposit	5	MS06	Unidentified Remittances	5
AC07	Unidentified Deposits	5	MS07	Unrefunded Overcharges	5
AC08	Suspense Accounts	5	MS08	Accounts Payable	5
AC09	Money Market	5	MS09	Credit Balances/Accts Receivable	3
AC99	Aggregate Acct Balances under \$50	5	MS10	Discounts Due	5
	Some Uncashed Checks		MS11	Refunds Due	5
CK01	Cashiers Checks	5	MS12	Unredeemed Gift Certificates	3
CK02	Certified Checks	5	MS13	Unclaimed Loan Collateral	5
CK03	Registered Checks	5	MS14	Pension/Profit Sharing Pls IRA, KEOGH	3
CK04	Treasurer Checks	5	MS15	Dissolution/Liquidation	5
CK05	Drafts	5	MS16	Misc Outstanding Checks	5
CK06	Warrants	5	MS17	Misc Intangible Property	5
CK07	Money Orders	7	MS18	Suspense Liabilities	5
CK08	Travelers Checks	15	MS19	Outdated State Warrants	1
CK09	Foreign Exchange Checks	5	MS99	Aggregate Misc under \$50.	5
CK10	Expense Checks	5		Securities	
CK11	Pension Checks	5	SC01	Dividends	5
CK12	Credit Checks/Memo	5	SC02	Interest (Bond Coupons)	5
CK13	Vendor Checks	5	SC03	Principal Payments	5
CK14	Checks Written off to Income	5	SC04	Equity Payments	5
CK15	Outstanding Official Checks	5	SC05	Profits	5
CK16	CD Interest Checks	5	SC06	Funds Paid to Purchase Shares	5
CK99	Aggregate Checks under \$50	5	SC07	Funds For Stocks/Bonds	5
	Court Deposits		SC08	Shares of Stock (Post Office Return)	5
CT01	Escrow Funds	5	SC09	Cash For Fractional Shares	5
CT02	Condemnation Awards	5	SC10	Unexchanged Stock of Successor Corp	5
CT03	Missing Heirs Funds	5	SC11	Other Certificate of Ownership	5

NAUPA CODE, PROPERTY DESCRIPTION AND HOLDING PERIODS

CT04	Suspense Account	5	SC12	Underlying Shares/Outstanding Cert	5
CT05	Other Court Deposits	5	SC13	Funds for Liquidation	5
CT06	Public Aid Child Support Checks	10	SC14	Debentures	5
CT99	Aggregate Deposits under \$50	5	SC15	US Government Securities	5
	Insurance		SC16	Mutual Fund Shares	5
IN01	Individual Policy Benefits/Claim Pmts	5	SC17	Warrants (Rights)	5
IN02	Group Policy Benefits/Claim Pmts	5	SC18	Matured Bond Principal	5
IN03	Proceeds Due Beneficiaries	3	SC19	Dividend Reinvestment Plans	5
IN04	Proceeds Due for Matured Policies	3	SC20	Credit Balances	5
	Endowments and/or Annuities		SC21	Sum of Various Stock Related Cash	5
IN05	Premium Refunds	5	SC22	Cash In Lieu	5
IN06	Unidentified Remittances	5	SC23	Sum of Various Stock Related Cash	5
IN07	Other Amts due Under Policy Terms	5	SC24	Money Market	5
IN08	Agent Credit Balances	5	SC99	Aggregate Securities under \$50	5
IN99	Aggregate Insurance under \$50	5		Safe Deposit Box	
	Mineral Proceeds/Interests		SD01	Safe Deposit Box Contents	5
MI01	Net Revenue Interest	5		Trusts/Investments/Excrows	
MI02	Royalties	5	TR01	Paying Agents Accounts	5
MI03	Overriding Royalties	5	TR02	Undelivered or Uncashed Dividends	5
MI04	Production Payments	5	TR03	Funds Held in Fiduciary Capacity	5
MI05	Working Interest	5	TR04	Escrow Accounts	5
MI06	Bonuses	5	TR05	Trust Vouchers	5
MI07	Delay Rentals	5	TR06	Pre-Need Funeral Plans	5
MI08	Shut-in Royalties	5	TR99	Aggregate Under \$50	5
MI09	Minimum Royalties	5		Utilities	
MI99	Aggregate Mineral Interest under \$50	5	UT01	Utility Deposits	1
			UT02	Membership Fees	1
			UT03	Refunds or Rebates	1
			UT04	Capital Credit Distribution	1
			UT99	Aggregate under \$50	1